




## CREDIT RIVER TOWNSHIP

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## Expenditure Budget Worksheet 2010

Dept Descr	Account Descr	2010 Budget	UnderLine
FUND 100 GENERAL FUND			
General Governme	E 100-41000-510 Land	\$0.00	
Town Board	E 100-41100-100 Wages and Salaries (GENER	\$50,000.00	
Town Board	E 100-41100-112 Mileage	\$2,000.00	
Town Board	E 100-41100-120 Employer Contrib Ret (GENE	\$3,000.00	
Town Board	E 100-41100-121 PERA	\$3,000.00	
Town Board	E 100-41100-122 FICA	\$9,945.00	
Town Board	E 100-41100-134 Employer Paid Life	\$1,125.00	
Town Board	E 100-41100-150 Worker's Comp (GENERAL)	\$800.00	
Town Board	E 100-41100-200 Office Supplies (GENERAL)	\$2,000.00	
Town Board	E 100-41100-202 Copier Expenses	\$3,000.00	
Town Board	E 100-41100-208 Training and Instruction	\$2,500.00	
Town Board	E 100-41100-209 Other Office Supplies	\$0.00	
Town Board	E 100-41100-210 Operating Supplies (GENERA	\$0.00	
Town Board	E 100-41100-300 Professional Svcs (GENERAL	\$0.00	
Town Board	E 100-41100-301 Auditing and Acct'g Services	\$18,000.00	
Town Board	E 100-41100-304 Legal Fees	\$30,000.00	
Town Board	E 100-41100-320 Website	\$2,500.00	
Town Board	E 100-41100-322 Postage	\$1,000.00	
Town Board	E 100-41100-351 Legal Notices Publishing	\$6,000.00	
Town Board	E 100-41100-352 Newsletter	\$4,400.00	
Town Board	E 100-41100-361 General Liability Ins	\$4,000.00	
Town Board	E 100-41100-365 Other Insurance	\$0.00	
Town Board	E 100-41100-430 Miscellaneous (GENERAL)	\$0.00	
Town Board	E 100-41100-433 Dues and Subscriptions	\$1,820.00	
Town Board	E 100-41100-621 Bank Service Charge ACH	\$0.00	
Town Board	E 100-41100-623 NSF Bank Fees	\$0.00	
Clerk	E 100-41400-100 Wages and Salaries (GENER	\$30,000.00	
Clerk	E 100-41400-112 Mileage	\$600.00	
Clerk	E 100-41400-200 Office Supplies (GENERAL)	\$0.00	
Clerk	E 100-41400-320 Website	\$0.00	
Clerk	E 100-41400-322 Postage	\$0.00	
Elections	E 100-41410-100 Wages and Salaries (GENER	\$3,942.00	
Elections	E 100-41410-112 Mileage	\$225.00	
Elections	E 100-41410-200 Office Supplies (GENERAL)	\$975.00	
Elections	E 100-41410-322 Postage	\$0.00	
Elections	E 100-41410-351 Legal Notices Publishing	\$1,300.00	
Treasurer	E 100-41510-100 Wages and Salaries (GENER	\$33,000.00	
Treasurer	E 100-41510-112 Mileage	\$600.00	
Treasurer	E 100-41510-200 Office Supplies (GENERAL)	\$0.00	
Treasurer	E 100-41510-210 Operating Supplies (GENERA	\$0.00	
Treasurer	E 100-41510-309 EDP, Software and Design	\$800.00	
Treasurer	E 100-41510-322 Postage	\$0.00	
Assessing	E 100-41550-300 Professional Svcs (GENERAL	\$30,000.00	
Incorporation Cost	E 100-41701-200 Office Supplies (GENERAL)	\$0.00	
Incorporation Cost	E 100-41701-300 Professional Svcs (GENERAL	\$40,000.00	
Incorporation Cost	E 100-41701-303 Engineering Fees	\$0.00	
Incorporation Cost	E 100-41701-304 Legal Fees	\$0.00	
Incorporation Cost	E 100-41701-322 Postage	\$0.00	
Incorporation Cost	E 100-41701-418 Other Rentals	\$0.00	
Dev Review Team	E 100-41910-100 Wages and Salaries (GENER	\$600.00	
Dev Review Team	E 100-41910-303 Engineering Fees	\$500.00	
Dev Review Team	E 100-41910-310 Other Professional Services	\$200.00	
Dev Review Team	E 100-41910-330 Transportation (GENERAL)	\$100.00	
General Govt Buildi	E 100-41940-310 Other Professional Services	\$0.00	
General Govt Buildi	E 100-41940-311 Pest Control	\$400.00	
General Govt Buildi	E 100-41940-321 Telephone	\$3,000.00	
General Govt Buildi	E 100-41940-381 Electric Utilities	\$1,500.00	
General Govt Buildi	E 100-41940-383 Gas Utilities	\$1,415.00	

  
  
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Dept Descr	Account Descr	2010 Budget	UnderLine
General Govt Buildi	E 100-41940-388 Street Sweeping	\$250.00	
General Govt Buildi	E 100-41940-444 Plow Roads	\$1,500.00	
General Govt Buildi	E 100-41940-445 Grass/Lawn Care	\$1,200.00	
General Govt Buildi	E 100-41940-454 Septic Pumping	\$1,000.00	
General Govt Buildi	E 100-41940-570 Office Equip and Furnishings	\$500.00	
FIRE	E 100-42200-300 Professional Svcs (GENERAL	\$220,779.00	
Building Permit Re	E 100-43129-303 Engineering Fees	\$0.00	
Utility Permit Revie	E 100-43130-303 Engineering Fees	\$0.00	
Non Road Enginee	E 100-43133-303 Engineering Fees	\$30,000.00	
Storm Drainage	E 100-43150-100 Wages and Salaries (GENER	\$2,000.00	
Storm Drainage	E 100-43150-112 Mileage	\$250.00	
Storm Drainage	E 100-43150-303 Engineering Fees	\$300.00	
Storm Drainage	E 100-43150-330 Transportation (GENERAL)	\$0.00	
Storm Drainage	E 100-43150-351 Legal Notices Publishing	\$0.00	
Storm Drainage	E 100-43150-451 Culvert Maintenance	\$15,000.00	
Parks (GENERAL)	E 100-45200-384 Refuse/Garbage Disposal	\$0.00	
Parks (GENERAL)	E 100-45200-402 Repairs/Maint Structures	\$0.00	
Parks (GENERAL)	E 100-45200-445 Grass/Lawn Care	\$7,000.00	
Parks (GENERAL)	E 100-45200-446 Cut Trees/Brush	\$1,000.00	
FUND 100 GENERAL FUND		\$575,026.00	
FUND 201 ROAD AND BRIDGE			
Hwys, Streets, & R	E 201-43100-100 Wages and Salaries (GENER	\$3,250.00	
Hwys, Streets, & R	E 201-43100-112 Mileage	\$300.00	
Hwys, Streets, & R	E 201-43100-217 Street Signs	\$2,000.00	
Hwys, Streets, & R	E 201-43100-224 Street Maint Materials	\$2,000.00	
Hwys, Streets, & R	E 201-43100-303 Engineering Fees	\$16,000.00	
Hwys, Streets, & R	E 201-43100-304 Legal Fees	\$500.00	
Hwys, Streets, & R	E 201-43100-351 Legal Notices Publishing	\$500.00	
Hwys, Streets, & R	E 201-43100-381 Electric Utilities	\$250.00	
Hwys, Streets, & R	E 201-43100-384 Refuse/Garbage Disposal	\$2,000.00	
Hwys, Streets, & R	E 201-43100-400 Repairs & Maint Cont (GENE	\$0.00	
Hwys, Streets, & R	E 201-43100-439 Weed Control	\$5,000.00	
Hwys, Streets, & R	E 201-43100-445 Grass/Lawn Care	\$100.00	
Hwys, Streets, & R	E 201-43100-446 Cut Trees/Brush	\$6,000.00	
Hwys, Streets, & R	E 201-43100-447 Mow Ditches	\$3,000.00	
Paved Streets	E 201-43121-388 Street Sweeping	\$3,000.00	
Paved Streets	E 201-43121-400 Repairs & Maint Cont (GENE	\$8,000.00	
Paved Streets	E 201-43121-440 Repair Road	\$0.00	
Paved Streets	E 201-43121-441 Sealcoat Road	\$166,711.00	
Paved Streets	E 201-43121-442 Crackfill Road	\$30,576.00	
Paved Streets	E 201-43121-443 Bituminous Patching	\$247,390.00	
Paved Streets	E 201-43121-452 Apply Gravel/Shoulder Work	\$10,000.00	
Paved Streets	E 201-43121-530 Improvements Other Than Bld	\$0.00	
Unpaved Streets	E 201-43122-230 Purchase Rock	\$35,000.00	
Unpaved Streets	E 201-43122-351 Legal Notices Publishing	\$200.00	
Unpaved Streets	E 201-43122-448 Blade Roads	\$12,000.00	
Unpaved Streets	E 201-43122-449 Dustcoat Gravel Roads	\$18,000.00	
Unpaved Streets	E 201-43122-452 Apply Gravel/Shoulder Work	\$3,000.00	
Unpaved Streets	E 201-43122-453 Haul Rock	\$12,000.00	
Ice & Snow Remov	E 201-43125-100 Wages and Salaries (GENER	\$0.00	
Ice & Snow Remov	E 201-43125-112 Mileage	\$0.00	
Ice & Snow Remov	E 201-43125-228 Mailbox/Post	\$500.00	
Ice & Snow Remov	E 201-43125-230 Purchase Rock	\$4,000.00	
Ice & Snow Remov	E 201-43125-231 Purchase Salt	\$25,000.00	
Ice & Snow Remov	E 201-43125-444 Plow Roads	\$50,000.00	
Ice & Snow Remov	E 201-43125-448 Blade Roads	\$1,500.00	
Ice & Snow Remov	E 201-43125-450 Salt Roads	\$9,000.00	

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Dept Descr	Account Descr	2010 Budget	UnderLine
Ice & Snow Remov	E 201-43125-453 Haul Rock	\$1,500.00	
Road Inventory	E 201-43132-303 Engineering Fees	\$0.00	
Non Road Enginee	E 201-43133-303 Engineering Fees	\$0.00	
FUND 201 ROAD AND BRIDGE		\$678,277.00	

  
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